

Hepner Valley Spec. Serv. Dist

DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hepner Valley Special Service District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 15, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

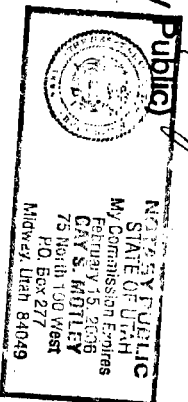
was held on December 15, 2004.

Signed: Scott W. Wright
Budget Officer

Subscribed and sworn to this 10th

day of January, 2005.

Ray A. Motley
(Notary Public)



Heaven Valley Special Service Dist.

DISTRICT

BUDGET

for the year ended

2005

GENERAL FUND

ENTERPRISE FUND

REVENUES

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Taxes: Property

Other:

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

Other

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

**HEBER VALLEY SPECIAL SERVICE DISTRICT 2005
OPERATING BUDGET**

		2004 BUDGET	2004 ESTIMATED	PROPOSED 2005 BUDGET	
REVENUES:					
SEWER SERVICE CHARGE O&M		\$ 275,000	\$ 299,100	\$ 288,000	
CAPITAL CONTINGENCY FUND		\$ 255,000	\$ 255,736	\$ 100,000	
IMPACT FEE INCOME		\$ 600,000	\$ 1,100,000	\$ 600,000	
LAND DISPOSAL-FARM INCOME		\$ 85,000	\$ 88,500	\$ 85,000	
INTEREST INCOME		\$ 6,000	\$ 8,000	\$ 9,000	
INTEREST INCOME-IMPACT FEES		\$ 26,000	\$ 37,300	\$ 40,000	
INTERNAL SERVICES FUND		\$ 88,230	\$ 146,300	\$ 150,000	
RENTAL INCOME		\$ 6,000	\$ 6,857	\$ 6,900	
IMPACT FEE EXPENDITURES		\$ 230,975	\$ 233,500		
MISC INCOME (SALE OF ASSETS)		\$ 10,000	\$ 20,610		
SINKING FUND		\$ 50,000	\$ 50,000		
DUMP STATION INCOME		\$ 2,500	\$ 2,700	\$ 2,500	
TOTAL REVENUES			\$ 1,634,705	\$ 2,248,603	\$ 1,281,400
TREATMENT FACILITY OPERATING BUDGET:					
WAGES		\$ 50,680	\$ 50,680	\$ 54,500	
BENEFITS		\$ 27,000	\$ 22,000	\$ 27,000	
TRAVEL		\$ 1,500	\$ 900	\$ 1,500	
OFFICE & LAB EXPENSES		\$ 10,000	\$ 5,000	\$ 10,000	
REPAIRS & MAINTANCE		\$ 10,000	\$ 2,500	\$ 10,000	
INSURANCE		\$ 6,000	\$ 6,900	\$ 7,500	
ELECTRICITY		\$ 100,000	\$ 72,000	\$ 100,000	
OTHER UTILITIES		\$ 8,000	\$ 7,000	\$ 9,000	
SALT & CHEMICALS		\$ 7,500	\$ 6,400	\$ 7,500	
TRUCK EXPENSE		\$ 3,000	\$ 2,700	\$ 3,500	
MISC EXPENSE		\$ 2,500	\$ 400	\$ 2,500	
TOTAL TREATMENT BUDGET			\$ 226,180	\$ 176,480	\$ 233,000
LAND DISPOSAL-FARM OPERATING BUDGET					
WAGE		\$ 30,000	\$ 30,000	\$ 30,900	
PART-TIME WAGES		\$ 2,500	\$ 410	\$ 2,500	
BENEFITS		\$ 23,500	\$ 18,000	\$ 23,500	
FUEL, GREASE, OIL, ETC		\$ 3,000	\$ 3,000	\$ 4,000	
BUILDING MAINT. & SUPPLIES		\$ 5,000	\$ 1,100	\$ 5,000	
EQUIPMENT MAINT. & SUPPLIES		\$ 20,000	\$ 7,500	\$ 20,000	
AGRICULTURAL SUPPLIES		\$ 30,000	\$ 25,000	\$ 30,000	
UTILITIES		\$ 5,000	\$ 3,800	\$ 5,000	
PROFESSIONAL & TECH.		\$ 500	\$ 100	\$ 500	
INSURANCE		\$ 4,000	\$ 5,500	\$ 6,000	
MISC. SERVICES & SUPPLIES		\$ 2,000	\$ 500	\$ 2,000	
WATER ASSESSMENTS		\$ 6,000	\$ 7,100	\$ 7,500	
EQUIPMENT RENTAL		\$ 12,000	\$ 6,500	\$ 12,000	
TOTAL FARM BUDGET			\$ 143,500	\$ 108,510	\$ 148,900
ADMINISTRATIVE OPERATING BUDGET					
MEMBERSHIPS, DUES, SUBSCRIP		\$ 1,000	\$ 615	\$ 1,000	
PUBLIC NOTICES		\$ 500	\$ 500	\$ 600	
OFFICE SUPPLIES & EXPENSE		\$ 500	\$ 150	\$ 500	
EQUIPMENT SUPPLIES & MAINT		\$ 200	\$ -	\$ 200	
BUILDING & GROUNDS EXPENSE		\$ 1,000	\$ 150	\$ 1,000	
INSURANCE		\$ 3,000	\$ 1,510	\$ 3,000	
PROFESSIONAL & TECH		\$ 25,000	\$ 20,000	\$ 25,000	
DIRECTORS COSTS		\$ 14,700	\$ 14,700	\$ 14,700	
LEGAL EXPENSE		\$ 3,000	\$ 750	\$ 3,000	
PLANT UPDATE COSTS			\$ 2,300		
MISC EXPENSE		\$ 5,000	\$ 1,200	\$ 5,000	
IMPACT FEE WAIVER					
TOTAL ADMINISTRATIVE			\$ 53,900	\$ 41,875	\$ 54,000
CAPITAL PURCHASES & DEBT RETIREMENT					
INTEREST EXPENSE		\$ -	\$ -		
BOND PRINCIPAL		\$ 250,000	\$ 250,000		
BOND TRUSTEE CHARGE		\$ -	\$ -		
BANK SERVICE CHARGE		\$ 150	\$ 30	\$ 150	
VAN WAGONER PROPERTY		\$ 230,975	\$ 230,975		
PLANT & EQUIPMENT PURCHASES		\$ 100,000	\$ 146,300	\$ 150,000	
IMPACT FEE FUND & INTEREST		\$ 630,000	\$ 1,137,300	\$ 640,000	
INTERNAL SERVICES FUND (CMS 1A)			\$ 2,300		
CAPITAL CONT/SINKING FUND			\$ 154,833	\$ 55,350	
LAND ACQUISITION					
TOTAL CAPITAL & PURCH.			\$ 1,211,125	\$ 1,921,738	\$ 845,500
TOTAL OPERATING BUDGET			\$ 1,634,705	\$ 2,248,603	\$ 1,281,400
BALANCE			\$ -	\$ -	\$ -